

FUND 313

TRAIL CONSTRUCTION

Purpose

This fund supports the Fairfax County Trail Program and was developed to serve the recreation and transportation needs of pedestrians, bicyclists, and equestrians in the County. The County is responsible for the maintenance and upgrade of approximately 550 miles of walkways.

FY 2004 Initiatives

In FY 2004, an amount of \$75,000 is included in Fund 313, Trail Construction. This level of funding will provide for critical safety requirements on existing trails. All projects funded in FY 2004 are supported by State Revenues. A list of these projects is included in the Summary of Capital Projects.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:

- ◆ At the *FY 2002 Carryover Review*, the Board of Supervisors approved an increase of \$554,695 due to the carryover of unexpended project balances.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2004 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, and source of funding.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan
Beginning Balance	\$365,609	\$0	\$383,614	\$0
Revenue:				
State Aid ¹	\$0	\$75,000	\$75,000	\$75,000
VDOT Reimbursements ²	145,213	0	3,782	0
CMAQ Grant ³	192,701	0	167,299	0
Total Revenue	\$337,914	\$75,000	\$246,081	\$75,000
Transfer In:				
General Fund (001)	\$200,000	\$0	\$0	\$0
Total Transfer In	\$200,000	\$0	\$0	\$0
Total Available	\$903,523	\$75,000	\$629,695	\$75,000
Total Expenditures	\$519,909	\$75,000	\$629,695	\$75,000
Total Disbursements	\$519,909	\$75,000	\$629,695	\$75,000
Ending Balance	\$383,614	\$0	\$0	\$0

¹ Represents HB599 State revenues.

² Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street.

³ Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Trail.

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FY 2004 Summary of Capital Projects

Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan
002062	Hillside Road Trail	\$552,927	\$2,743.25	\$209,051.61	\$0
002120	Trail Contingency		0.00	14,309.06	0
002136	Great Falls Street	791,200	407,506.90	187,146.25	0
002200	Upgrade and Emergency Maint. Of Existing Trails		109,659.02	219,187.98	75,000
Total		\$1,344,127	\$519,909.17	\$629,694.90	\$75,000

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002200	Upgrade and Emergency Maintenance of Existing Trails
Countywide	Countywide
Description and Justification: This project provides for the upgrading and emergency maintenance of existing trails to public standards, and will address safety and hazardous conditions, deterioration of trail surfaces, and the replacement and repair of guardrails, handrails, and pedestrian bridges. Several older trails do not meet current standards, and projects have been designed to alleviate safety problems, including incorrect grades, steep slopes, or obstructions (i.e., power poles/trees that are located too close to the trail). Although a comprehensive inspection program has not been initiated to identify all deficiencies countywide, the number of substandard trail segments is expected to exceed 100. The County is currently responsible for maintaining approximately 550 miles of walkways. FY 2004 funding in the amount of \$75,000 is included to continue this program.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		15,056	10,537	34,463	25,000	0
Construction		386,745	99,122	179,725	50,000	0
Other		4,353	0	5,000	0	0
Total	Continuing	\$406,154	\$109,659	\$219,188	\$75,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$75,000	\$75,000